

Fill in this information to identify the case:

Debtor Name Gannett Peak LLC

United States Bankruptcy Court for the: District of North Dakota

Case number: 23-30248☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2023Date report filed: 10/25/2023

MM / DD / YYYY

Line of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Mark Petri

Original signature of responsible party

 DocuSigned by:
 Mark Petri
 b711ECAB1D7C427...

Printed name of responsible party

Mark Petri

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Gannett Peak LLCCase number 23-30248

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 24,976.60

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 44,751.73**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 56,833.48**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -12,081.75**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 12,894.85**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(Exhibit E)

Debtor Name Gannett Peak LLCCase number 23-30248**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 15
27. What is the number of employees as of the date of this monthly report? 15

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	Column B	Column C
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	\$ <u>44,751.73</u>	= \$ _____
33. Cash disbursements	\$ _____	\$ <u>56,833.48</u>	= \$ _____
34. Net cash flow	\$ _____	\$ <u>-12,081.75</u>	= \$ _____
35. Total projected cash receipts for the next month:			\$ <u>50,000.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>45,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>5,000.00</u>

Debtor Name Gannett Peak LLCCase number 23-30248**8. Additional Information**

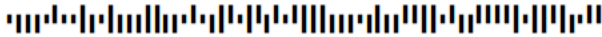
If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766



GANNETT PEAK LLC
(DBA) LA CANTINA
PO BOX 531
MAYVILLE ND 58257-0531



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 4804 Page: 1

SMALL BUSINESS CHECKING SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/23		24,976.60
Deposits	25	3,570.26+
Debits	45	22,123.16
Automatic Withdrawals	32	33,952.30
Automatic Deposits	86	41,181.47+
Card Activity	4	755.02
SERVICE CHARGE		3.00
Ending Balance On 08/31/23		12,894.85
Average Balance (Ledger)	18,130.21+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/02/23	Deposit	59.06	08/09/23	Deposit	78.70	08/18/23	Deposit	29.00
08/03/23	Deposit	47.16	08/10/23	Deposit	118.20	08/22/23	Deposit	190.30
08/03/23	Deposit	158.55	08/10/23	Deposit	155.10	08/22/23	Deposit	287.76
08/04/23	Deposit	9.36	08/11/23	Deposit	350.31	08/24/23	Deposit	5.96
08/04/23	Deposit	36.08	08/14/23	Deposit	15.88	08/28/23	Deposit	108.77
08/07/23	Deposit	45.10	08/14/23	Deposit	140.00	08/28/23	Deposit	223.00
08/07/23	Deposit	65.30	08/14/23	Deposit	609.72	08/29/23	Deposit	365.00
08/07/23	Deposit	131.18	08/16/23	Deposit	38.69			
08/08/23	Deposit	286.27	08/17/23	Deposit	15.81			

Date	Description	Amount
08/01/23	FROM OLD ACCT 6901(FRAUD)	20.00
08/02/23	GLOBAL PAYMENTS GLOBAL DEP	853.46
08/03/23	GLOBAL PAYMENTS GLOBAL DEP	206.61
08/03/23	GLOBAL PAYMENTS GLOBAL DEP	697.76
08/04/23	STRIPE TRANSFER	66.85
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	133.42
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	171.78
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	220.06
08/04/23	GLOBAL PAYMENTS GLOBAL DEP	992.96
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	40.72
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	59.70
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	63.40
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	123.99
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	132.39
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	134.53
08/07/23	STRIPE TRANSFER	201.25

Continued

30/36/1

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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 4804 Page: 2

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	207.09
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	263.21
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	364.90
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	592.53
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	878.63
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	923.07
08/07/23	GLOBAL PAYMENTS GLOBAL DEP	942.56
08/08/23	STRIPE TRANSFER	32.63
08/09/23	STRIPE TRANSFER	244.83
08/09/23	GLOBAL PAYMENTS GLOBAL DEP	497.57
08/09/23	GLOBAL PAYMENTS GLOBAL DEP	962.15
08/10/23	STRIPE TRANSFER	45.50
08/10/23	GLOBAL PAYMENTS GLOBAL DEP	436.55
08/10/23	GLOBAL PAYMENTS GLOBAL DEP	545.24
08/11/23	STRIPE TRANSFER	117.97
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	216.49
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	263.19
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	567.35
08/11/23	GLOBAL PAYMENTS GLOBAL DEP	913.62
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	14.55
08/14/23	STRIPE TRANSFER	16.66
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	82.72
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	206.53
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	230.74
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	258.56
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	268.97
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	662.16
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	804.93
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	865.05
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	904.22
08/14/23	GLOBAL PAYMENTS GLOBAL DEP	1,191.80
08/15/23	STRIPE TRANSFER	49.68
08/16/23	STRIPE TRANSFER	288.23
08/16/23	GLOBAL PAYMENTS GLOBAL DEP	823.62
08/17/23	STRIPE TRANSFER	60.58
08/17/23	GLOBAL PAYMENTS GLOBAL DEP	239.61
08/17/23	GLOBAL PAYMENTS GLOBAL DEP	666.52
08/18/23	STRIPE TRANSFER	118.88
08/18/23	GLOBAL PAYMENTS GLOBAL DEP	495.70
08/18/23	GLOBAL PAYMENTS GLOBAL DEP	2,000.44
08/21/23	STRIPE TRANSFER	101.29
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	557.85
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	873.30
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	905.90



Continued

30/36/2

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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: XXXXXXXXXX 4804 Page: 3

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,200.94
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,554.27
08/21/23	GLOBAL PAYMENTS GLOBAL DEP	1,718.83
08/22/23	STRIPE TRANSFER	37.27
08/23/23	STRIPE TRANSFER	137.05
08/23/23	GLOBAL PAYMENTS GLOBAL DEP	550.72
08/23/23	GLOBAL PAYMENTS GLOBAL DEP	768.63
08/24/23	STRIPE TRANSFER	164.63
08/24/23	GLOBAL PAYMENTS GLOBAL DEP	221.85
08/24/23	GLOBAL PAYMENTS GLOBAL DEP	1,147.92
08/25/23	GLOBAL PAYMENTS GLOBAL DEP	352.42
08/25/23	GLOBAL PAYMENTS GLOBAL DEP	1,495.66
08/28/23	STRIPE TRANSFER	199.80
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	206.96
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	285.36
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	396.20
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	811.56
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	923.50
08/28/23	GLOBAL PAYMENTS GLOBAL DEP	1,138.15
08/29/23	STRIPE TRANSFER	70.07
08/30/23	STRIPE TRANSFER	70.45
08/30/23	GLOBAL PAYMENTS GLOBAL DEP	374.51
08/30/23	GLOBAL PAYMENTS GLOBAL DEP	583.09
08/31/23	STRIPE TRANSFER	86.23
08/31/23	GLOBAL PAYMENTS GLOBAL DEP	148.28
08/31/23	GLOBAL PAYMENTS GLOBAL DEP	714.67

ELECTRONIC DEBITS

Date	Description	Amount
08/01/23	JOB SERVICE ND UI TAX PMT	45.32
08/01/23	NDTAX TAX PYMT	344.00
08/01/23	NDTAX TAX PYMT	3,527.13
08/02/23	GLOBAL PAYMENTS GLOBAL STL	971.76
08/04/23	DAKOTA SALES INC DAK SALES	139.10
08/04/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230803 161	1,860.12
08/07/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230804 161	2,239.18
08/08/23	MNLMARKETING PURCHASE	229.00
08/09/23	AFLAC INSURANCE	67.92
08/09/23	AFLAC INSURANCE	101.88
08/09/23	COKE HIGH COUNTR COKE HIGH	879.24
08/09/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230808 161	3,082.98

Continued

30/36/3

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Member
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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 4804 Page: 4

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
08/10/23	REPUBLIC NATIONA FINTECHEFT	626.63
08/10/23	SOUTHERN GLAZER' FINTECHEFT	1,018.47
08/11/23	DAKOTA SALES INC DAK SALES	124.40
08/14/23	4110 PUR HUGOS 3 GRAND FORKS ND	13.28
08/14/23	4110 MCD PUR ECOLAB INC SAINT PAUL US	367.79
08/14/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230811 161	2,261.20
08/16/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230815 161	3,011.08
08/17/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230816 161	268.11
08/17/23	SOUTHERN GLAZER' FINTECHEFT	278.46
08/18/23	COKE HIGH COUNTR COKE HIGH	167.01
08/18/23	STATE AUTO - INB VENDOR PMT	262.79
08/18/23	IRS USATAXPYMT	1,857.52
08/21/23	4110 MCD PUR LIGHTSPEED RETAIL INC. 8669321801 US	314.00
08/21/23	MCKINNON COMPANY BILLING	140.86
08/21/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230818 161	1,873.41
08/22/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230821 161	40.30
08/23/23	4110 MCD PUR JOINHOMEBASE.COM SAN FRANCISCO US	59.95
08/23/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230822 161	2,199.44
08/25/23	DAKOTA SALES INC DAK SALES	196.00
08/28/23	LEASE REPAY - ALLERUS-MOBILE TRANSFER FROM CHK 4804 TO CHK 0801 3089937	1,717.94
08/28/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230825 161	1,108.19
08/30/23	AFLAC INSURANCE	67.92
08/30/23	MIDCONTINENT WEB PAY	670.71
08/30/23	US FOODSERVICE VENDOR PAY ISA 00 00 01 621418185 01 048463400P 230829 161	2,574.23



CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/09/23		417.00	08/01/23	1010*	208.86	08/15/23	1053	300.29
08/10/23		8.00	08/01/23	1014*	261.98	08/14/23	1054	697.88
08/24/23		500.00	08/03/23	1016*	179.43	08/23/23	1055	222.07
08/01/23	1003	405.56	08/15/23	1018*	120.82	08/16/23	1056	79.00
08/01/23	1005*	121.61	08/11/23	1019	841.67	08/15/23	1057	511.88
08/03/23	1006	297.97	08/23/23	1020	1,240.28	08/15/23	1058	308.43
08/01/23	1007	71.14	08/11/23	1051*	367.25	08/15/23	1059	123.35
08/03/23	1008	1,423.37	08/15/23	1052	114.89	08/14/23	1060	946.20

Continued

30/36/4

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FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2023

Account No.: [REDACTED] 4804 Page: 5

CHECKS AND OTHER DEBITS (cont.)

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/15/23	1062	470.78	08/29/23	1071	550.76	08/28/23	1078	415.00
08/16/23	1064*	1,423.36	08/25/23	1072	731.00	08/29/23	1079	286.00
08/22/23	1065	150.96	08/29/23	1073	188.27	08/29/23	1080	1,423.00
08/28/23	1066	391.00	08/29/23	1074	316.00	08/28/23	1081	269.67
08/31/23	1067	50.46	08/28/23	1075	457.47	08/31/23	1082	280.82
08/29/23	1069*	76.22	08/14/23	1076	2,131.15	08/28/23	1084*	1,842.00
08/30/23	1070	193.31	08/29/23	1077	582.00	08/30/23	1087*	125.00

Date	Description	Amount
08/31/23	SERVICE CHARGE	3.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 24,976.60

Date	Balance	Date	Balance	Date	Balance
08/01/23	20,011.00	08/11/23	19,789.96	08/23/23	17,816.78
08/02/23	19,951.76	08/14/23	19,644.95	08/24/23	18,857.14
08/03/23	19,161.07	08/15/23	17,744.19	08/25/23	19,778.22
08/04/23	18,792.36	08/16/23	14,381.29	08/28/23	17,870.25
08/07/23	21,722.73	08/17/23	14,817.24	08/29/23	14,883.07
08/08/23	21,812.63	08/18/23	15,173.94	08/30/23	12,279.95
08/09/23	19,046.86	08/21/23	19,758.05	08/31/23	12,894.85
08/10/23	18,694.35	08/22/23	20,082.12		

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
08/31/23	PER CHECK CHARGE		3.00
	TOTAL SERVICE CHARGE :		3.00



This Statement Cycle Reflects 31 Days

Continued

30/36/5

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766



Today. Tomorrow. Together.



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/31/2023**

Account No.: [REDACTED] **4804** Page: **6**

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766



Continued

30/36/6

GANNETT PEAK LLC

Account No. : [REDACTED] 4804
 Stmt. Date : 08/31/2023

Bank : 629
 Images : 70
 Page : 7

IMAGE STATEMENT

DDA Credit

FIRST STATE BANK

Amount: 59.06
 Account Number: 13864804
 Tran Code: 042
 Date: 8/2/2023
 Customer Name: Gannett Peak LLC
 Comment:

AMT: 59.06 SEQ: 22200470
 CK: DT: 08/02/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	9.36
CASH	36.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	9.36

DATE: 8-4-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

DDA Credit

FIRST STATE BANK

Amount: 47.16
 Account Number: 13864804
 Tran Code: 042
 Date: 8/3/2023
 Customer Name: Gannett Peak LLC
 Comment:

AMT: 47.16 SEQ: 23500160
 CK: DT: 08/03/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	36.08
CASH	11.08
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	36.08

DATE: 8-3-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

DDA Credit

FIRST STATE BANK

Amount: 158.55
 Account Number: 13864804
 Tran Code: 042
 Date: 8/3/2023
 Customer Name: Gannett Peak LLC
 Comment:

AMT: 158.55 SEQ: 23500180
 CK: DT: 08/03/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	45.10
CASH	113.45
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	45.10

DATE: 8-5-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 9.36 SEQ: 23900180
 CK: DT: 08/04/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	9.36
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	9.36

DATE: 8/4/23

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 36.08 SEQ: 23900200
 CK: DT: 08/04/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	36.08
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	36.08

DATE: 8/4/23

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 45.10 SEQ: 23800090
 CK: DT: 08/07/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	45.10
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	45.10

DATE: 8/7/23

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 65.30 SEQ: 23800110
 CK: DT: 08/07/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	65.30
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	65.30

DATE: 8-8-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 131.18 SEQ: 23800070
 CK: DT: 08/07/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	131.18
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	131.18

DATE: 8-9-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 286.27 SEQ: 21400190
 CK: DT: 08/08/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	286.27
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	286.27

DATE: 8-10-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 78.70 SEQ: 22200260
 CK: DT: 08/09/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	78.70
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	78.70

DATE: 8-11-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 118.20 SEQ: 23300020
 CK: DT: 08/10/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	118.20
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	118.20

DATE: 8-10-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 155.10 SEQ: 23300040
 CK: DT: 08/10/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	155.10
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	155.10

DATE: 8-11-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 350.31 SEQ: 21600060
 CK: DT: 08/11/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	350.31
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	350.31

DATE: 8-11-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 15.88 SEQ: 22200400
 CK: DT: 08/14/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	15.88
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	15.88

DATE: 8-15-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 140.00 SEQ: 20100380
 CK: DT: 08/14/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	140.00
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	140.00

DATE: 8-15-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 609.72 SEQ: 22200420
 CK: DT: 08/14/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	609.72
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	609.72

DATE: 8-14-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 38.69 SEQ: 21500040
 CK: DT: 08/16/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	38.69
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	38.69

DATE: 8-16-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

AMT: 15.81 SEQ: 22000020
 CK: DT: 08/17/23 ST: Deposit

DEPOSIT TICKET	
GANNETT PEAK, LLC DBA LA CANTINA PO BOX 531 MAYVILLE, ND 58257	
CURRENCY	15.81
CASH	0.00
TOT OTHER SIDE	
LESS CASH REC'D	
TOTAL	15.81

DATE: 8-17-2023

Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201.

Continued

30/36/7



GANNETT PEAK LLC

Account No. : 4804
Stmt. Date : 08/31/2023

Bank : 629
Images : 70
Page : 8

IMAGE STATEMENT

DDA Credit

FIRST STATE BANK

Amount: 29.00
Amount Number: 13854804
Tran Code: 042
Date: 8/18/2023
Customer Name: Gannett Peak LLC
Comment:

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	80	30
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-20-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	287	76
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-21-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 29.00 SEQ: 23701090
CK: DT: 08/18/23 ST: Deposit

AMT: 190.30 SEQ: 20800110
CK: DT: 08/22/23 ST: Deposit

AMT: 287.76 SEQ: 20800130
CK: DT: 08/22/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	500	90
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-24-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	108	77
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-25-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	223	00
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-25-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 5.96 SEQ: 22500430
CK: DT: 08/24/23 ST: Deposit

AMT: 108.77 SEQ: 20000480
CK: DT: 08/28/23 ST: Deposit

AMT: 223.00 SEQ: 20000460
CK: DT: 08/28/23 ST: Deposit

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

CURRENCY	365	00
CASH		
TOT OTHER SIDE		
LESS CASH REC'D		
TOTAL		

DATE: 8-27-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

MISCELLANEOUS DEBIT

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	8-9-23
CUSTOMER NAME	Gannett Peak LLC
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	1988-4804
TRANSACTION	
AMOUNT	417.00

DATE: 8-9-23
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

MISCELLANEOUS DEBIT

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	8-10-23
CUSTOMER NAME	Gannett Peak LLC
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	12884804
TRANSACTION	
AMOUNT	8.00

DATE: 8-10-23
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 365.00 SEQ: 22100220
CK: DT: 08/29/23 ST: Deposit

AMT: 417.00 SEQ: 23100300
CK: DT: 08/09/23 ST: Paid

AMT: 8.00 SEQ: 22800400
CK: DT: 08/10/23 ST: Paid

DDA DEBIT TRANSACTIONS

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	8-24-23
CUSTOMER NAME	Gannett Peak LLC
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	12884804
TRANSACTION	
AMOUNT	520.00

DATE: 8-24-23
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Resper Blackcloud
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	405.56

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Reshten Britt
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	121.61

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 500.00 SEQ: 23500190
CK: DT: 08/24/23 ST: Paid

AMT: 405.56 SEQ: 80100310
CK: 1003 DT: 08/01/23 ST: Paid

AMT: 121.61 SEQ: 80000340
CK: 1005 DT: 08/01/23 ST: Paid

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Jessica Daley
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	297.97

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Doion Dominguez
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	71.14

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Amanda Driscoll
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	1,423.37

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 297.97 SEQ: 80101770
CK: 1006 DT: 08/03/23 ST: Paid

AMT: 71.14 SEQ: 80202140
CK: 1007 DT: 08/01/23 ST: Paid

AMT: 1,423.37 SEQ: 80000370
CK: 1008 DT: 08/03/23 ST: Paid

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Michael Mathison
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	208.86

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	James Two Bears
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	261.98

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

DEPOSIT TICKET

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

DATE	7-28-2023
CUSTOMER NAME	Danielle Rosemore
REFERENCE NO.	
CUSTOMER SIGNATURE	
ACCOUNT NUMBER	7-28-2023
TRANSACTION	
AMOUNT	179.43

DATE: 7-28-2023
Checks and other items are received for deposit subject to the terms and conditions of the financial institution's account agreement. Deposits may not be available for immediate withdrawal. First State Bank, Grand Forks, ND 58201

AMT: 208.86 SEQ: 80102060
CK: 1010 DT: 08/01/23 ST: Paid

AMT: 261.98 SEQ: 80000300
CK: 1014 DT: 08/01/23 ST: Paid

AMT: 179.43 SEQ: 80101760
CK: 1016 DT: 08/03/23 ST: Paid

Continued

30/36/8

GANNETT PEAK LLC

Account No. : [REDACTED] 4804
 Stmt. Date : 08/31/2023

Bank : 629
 Images : 70
 Page : 9

IMAGE STATEMENT

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-9-2023

PAY TO THE ORDER OF County Health \$120.82
One hundred twenty dollars and 82/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO: Sublet 2625138

AMT: 120.82 SEQ: 80301660
 CK: 1018 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-9-2023

PAY TO THE ORDER OF ASAP Plumbing \$841.67
Eight hundred forty one dollar and 67/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO: 222.20 (19.44 (prior))

AMT: 841.67 SEQ: 80000780
 CK: 1019 DT: 08/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-16-2023

PAY TO THE ORDER OF BNU \$1,240.28
One thousand two hundred forty dollars and 28/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO: Author - Cantina

AMT: 1,240.28 SEQ: 80100210
 CK: 1020 DT: 08/23/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Misty Ouellette \$367.25
Three hundred sixty seven and 25/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 367.25 SEQ: 21600090
 CK: 1051 DT: 08/11/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Michael Mathison \$114.89
one hundred fourteen and 89/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 114.89 SEQ: 80102090
 CK: 1052 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Casper Blackcloud \$300.29
three hundred and 29/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 300.29 SEQ: 80100370
 CK: 1053 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Darlene Dahl \$697.88
Six hundred ninety seven and 88/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 697.88 SEQ: 80100320
 CK: 1054 DT: 08/14/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Jessica Daley \$222.07
two hundred twenty two and 7/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 222.07 SEQ: 80201050
 CK: 1055 DT: 08/23/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Daron Dominguez \$79.00
seventy nine and 00/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 79.00 SEQ: 80201100
 CK: 1056 DT: 08/16/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Eric Jackson \$511.88
Five hundred eleven and 88/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 511.88 SEQ: 80100390
 CK: 1057 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Hanna Persson \$308.43
three hundred eight and 43/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 308.43 SEQ: 80301070
 CK: 1058 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Danielle Rosemore \$123.35
one hundred twenty three and 35/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 123.35 SEQ: 80102080
 CK: 1059 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Kaysa Nucney \$946.20
nine hundred forty six and 20/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 946.20 SEQ: 80001320
 CK: 1060 DT: 08/14/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Derek Fredericksen \$470.78
four hundred seventy and 78/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 470.78 SEQ: 80100380
 CK: 1062 DT: 08/15/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-11-2023

PAY TO THE ORDER OF Amanda Driscoll \$1,423.36
one thousand four hundred twenty three and 36/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 1,423.36 SEQ: 80000500
 CK: 1064 DT: 08/16/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-19-2023

PAY TO THE ORDER OF James Two Bears \$150.96
one hundred fifty and 96/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 150.96 SEQ: 80000370
 CK: 1065 DT: 08/22/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-25-2023

PAY TO THE ORDER OF Casper Blackcloud \$391.00
three hundred ninety one DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 391.00 SEQ: 80000220
 CK: 1066 DT: 08/28/23 ST: Paid

GANNETT PEAK, LLC
 DBA LA CANTINA
 PO BOX 531
 MAYVILLE, ND 58257

8-25-2023

PAY TO THE ORDER OF Ashlen Britt \$50.46
fifty dollars and 46/100 DOLLARS

First State Bank
 Grand Forks, ND 58201

MEMO:

AMT: 50.46 SEQ: 80000170
 CK: 1067 DT: 08/31/23 ST: Paid

Continued

30/36/9

GANNETT PEAK LLC

Account No. : [REDACTED] 4804
Stmt. Date : 08/31/2023Bank : 629
Images : 70
Page : 10

IMAGE STATEMENT

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1069
8-25 2023

PAY TO THE ORDER OF Jodie Lymann \$76.22
Seventy six and 22/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 76.22 SEQ: 80101750
CK: 1069 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1070
8-25 2023

PAY TO THE ORDER OF Michael Mathison \$193.31
One hundred ninety three and 31/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 193.31 SEQ: 80101380
CK: 1070 DT: 08/30/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1071
8-25 2023

PAY TO THE ORDER OF Kaysha Norquay \$550.76
Five hundred fifty and 76/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 550.76 SEQ: 80000890
CK: 1071 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1072
8-25 2023

PAY TO THE ORDER OF Misty Ouellette \$731.00
Seven hundred thirty one and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 731.00 SEQ: 21500070
CK: 1072 DT: 08/25/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1073
8-25 2023

PAY TO THE ORDER OF Danielle Rosemae \$188.27
One hundred eighty eight and 27/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 188.27 SEQ: 80101740
CK: 1073 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1074
8-25 2023

PAY TO THE ORDER OF James T. Bales \$316.00
Three hundred sixteen and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 316.00 SEQ: 80000210
CK: 1074 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1075
8-25 2023

PAY TO THE ORDER OF Hanna Parisseau \$457.47
Four hundred fifty seven and 47/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 457.47 SEQ: 80200220
CK: 1075 DT: 08/28/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1076
8-11 2023

PAY TO THE ORDER OF Mark Roli \$2,131.15
Two thousand one hundred thirty one and 15/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO Payroll 8-11-23

AMT: 2,131.15 SEQ: 22700170
CK: 1076 DT: 08/14/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1077
8-25 2023

PAY TO THE ORDER OF Eve Jackson \$582.00
Five hundred eighty two and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 582.00 SEQ: 80100180
CK: 1077 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1078
8-25 2023

PAY TO THE ORDER OF Levi Jensen \$415.00
Four hundred fifteen and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 415.00 SEQ: 80100170
CK: 1078 DT: 08/28/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1079
8-25 2023

PAY TO THE ORDER OF Justin Garcia \$286.00
Two hundred eighty six and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 286.00 SEQ: 80100190
CK: 1079 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1080
8-25 2023

PAY TO THE ORDER OF Amanda Driscoll \$1,423.00
One thousand four hundred twenty three and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 1,423.00 SEQ: 80000520
CK: 1080 DT: 08/29/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1081
8-25 2023

PAY TO THE ORDER OF Deion Dominguez \$269.67
Two hundred sixty nine and 67/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 269.67 SEQ: 80102440
CK: 1081 DT: 08/28/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1082
8-25 2023

PAY TO THE ORDER OF Jessica Daley \$280.82
Two hundred eighty and 82/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO

AMT: 280.82 SEQ: 80101250
CK: 1082 DT: 08/31/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1084
8-24 2023

PAY TO THE ORDER OF Mark Roli \$1,842.00
One thousand eight hundred forty two and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO Payroll 8-25-23

AMT: 1,842.00 SEQ: 20000360
CK: 1084 DT: 08/28/23 ST: Paid

GANNETT PEAK, LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE, ND 58257

77-532910 1087
8-25 2023

PAY TO THE ORDER OF Megan Pinby \$125.00
One hundred twenty five and 00/100 DOLLARS

First State Bank
Grand Forks, ND 58201

MEMO Payroll

AMT: 125.00 SEQ: 80000250
CK: 1087 DT: 08/30/23 ST: Paid

FIRST STATE BANK
2500 32ND AVE. S
GRAND FORKS, ND 58201
Tel: (701) 746-7766

GANNETT PEAK LLC
DBA LA CANTINA
PO BOX 531
MAYVILLE ND 58257-0531



Statement Date: **08/31/2023**

Account No.: **6901** Page: **1**

SMALL BUSINESS CHECKING SUMMARY

Type : REG Status : Closed

Category	Number	Amount
Balance Forward From 07/31/23		20.00
Debits		0.00
Automatic Withdrawals	1	20.00
Ending Balance On 08/31/23		0.00

ELECTRONIC DEBITS

Date	Description	Amount
08/01/23	TRF TO NEW ACCT 4804 AND CLOSE (FRAUD)	20.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 20.00

Date	Balance	Date	Balance	Balance
08/01/23	.00			

This Statement Cycle Reflects 1 Days

Direct Inquiries About Electronic Entries To:
Phone: (701) 746-7766